



[Mabrey Bank Home](#) [Online Banking](#)

Date 12/31/24 Page 1 of 5
Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

CHECKING ACCOUNT

Effective 2-1-25 Funds Availability Changes: If you make a deposit before closing on a business day that we are open, we will consider that day to be the day of your deposit. However, if you make a deposit after closing, we are not open, we will consider that the deposit was made on the next business day we are open.

Basic Business		Number of Enclosures	10
Account Number	Ending 5504	Statement Dates	12/01/24 thru 12/31/24
Previous Balance	141,087.72	Days in the statement period	31
2 Deposits/Credits	53,633.89	Average Ledger	154,454
31 Checks/Debits	48,242.55	Average Collected	152,724
Service Charge	.00		
Interest Paid	.00		
Ending Balance	146,479.06		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$560.15
Total Return Item Fees	\$.00	\$230.65

CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/04	Regular Deposit	2,364.21
12/04	Regular Deposit	51,269.68



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Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

Basic Business Ending 5504 (Continued)

DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
12/02	ONLINE WIRE MONTHLY FEE	10.95
12/03	DDA B/P 18:00 12/02/24 0169616	1,805.13
	AT&T PAYMENT	
	800-331-0500TX	
	Card # **7964	
12/03	ACCT FEE INTUIT 79340523	20.00
	9215986202 12/03/24	
	ID #-524771001250009	
	TRACE # 021000026872138	
12/05	POS PAY & ACH BLOCK EXCEPTION	2.45
12/05	PAYMENT QUARTERLY FEE	523.00
	1501000502 12/04/24	
	ID #-0000	
	TRACE # 041036046104371	
12/06	POS PAY & ACH BLOCK EXCEPTION	2.45
12/12	DBT CRD 18:00 12/11/24 6110465	26.00
	SECRETARY OF STATE	
	OKLAHOMA CITYOK	
	Card # **7964	
12/16	POS DEB 05:37 12/14/24 8309544	20.00
	CASH APP*MICHAEL ANDERSON	
	SQUAREUP.COM	
	OAKLANDCA C#**7964	
12/16	QBooks Pay INTUIT *	297.00
	0000756346 12/16/24	
	ID #-8740242	
	TRACE # 021000025536562	
12/17	POS DEB 14:14 12/16/24 5447249	57.70
	LOWE S #1532	
	BIXBYOK	
	Card # **7964	



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Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

Basic Business Ending 5504 (Continued)

DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
12/17	DBT CRD 18:00 12/16/24 9184314	105.03
	EEXPRESS @ OKEMAH	
	OKEMAHOK	
	Card # **7964	
12/17	POS DEB 14:01 12/16/24 0625702	454.69
	WM SUPERCENTER #1597	
	Wal-Mart Super Center	
	TULSAOK C#**7964	
12/18	DBT CRD 18:00 12/17/24 6002807	220.00
	STARLINK INTERNET	
	310-6829683CA	
	Card # **7964	
12/19	DDA B/P 14:27 12/18/24 YPYQ290	216.71
	STARLINK INTERNET	
	1 ROCKET ROAD	
	HAWTHORNECA C#**7964	
12/20	DBT CRD 18:00 12/20/24 4103430	194.00
	INTUIT *QuickBooks	
	CL.INTUIT.COMCA	
	Card # **7964	
12/23	POS DEB 09:11 12/22/24 0606947	33.14
	E EXPRESS OKEMAH	
	OKEMAHOK	
	Card # **7964	
12/23	DBT CRD 18:00 12/22/24 9190646	500.00
	EEXPRESS @ OKEMAH	
	OKEMAHOK	
	Card # **7964	
12/24	DBT CRD 18:00 12/23/24 3107062	71.73
	AMAZON MKTPL*ZE1X77400	



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Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

Basic Business Ending 5504 (Continued)

DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	Amzn.com/billWA Card # **7964	
12/24	PAYMENT Osborn Trash Ser 5907503000 12/24/24 ID #-7590750000341 TRACE # 091408591424134	150.00
12/26	POS DEB 11:50 12/26/24 2341734 EEXPRESS AT OKEMAH OKEMAHOK Card # **7964	500.00
12/30	POS DEB 18:27 12/27/24 9223611 E EXPRESS AT CHOCTAW CHOCTAWOK Card # **7964	14.00
12/30	ONLINE WIRE MONTHLY FEE	10.95
12/31	POS PAY & ACH BLOCK EXCEPTION	2.45

CHECKS PAID					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/10	13879	34,723.80	12/05	13892	5,000.00
12/05	13887*	55.25	12/06	13893	1,000.00
12/02	13890*	1,000.00	12/20	13894	45.62
12/02	13891	1,000.00	12/31	13895	180.50
*Indicates Skip in Check Number					

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	141,087.72	12/06	184,302.38	12/18	148,398.16
12/02	139,076.77	12/10	149,578.58	12/19	148,181.45
12/03	137,251.64	12/12	149,552.58	12/20	147,941.83
12/04	190,885.53	12/16	149,235.58	12/23	147,408.69
12/05	185,304.83	12/17	148,618.16	12/24	147,186.96



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Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

Basic Business

Ending 5504 (Continued)

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/26	146,686.96	12/30	146,662.01	12/31	146,479.06

[illegible]

Regular Deposit Date: 12/04 Amount: \$51,269.68

11887

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH, OK 74859

MABREY BANK
WWW.MABREYBANK.COM
86-1211/1031

11/13/2024

PAY TO THE ORDER OF Lewis Printing \$55.25

Fifty-five and 25/100 ***** DOLLARS

Lewis Printing
PO BOX 30
114 N. Broadway
Holdenville, OK 74848

[Signature]
AUTHORIZED SIGNATURE

MEMO Inv# 00021067

11887 1031 11 550 11

Force Pay Date: 12/05 Amount: \$55.25

CM HEAVY MACHINERY
P.O. BOX 809
OKEMAH, OK 74859

MARREY BANK
WWW.MARREY-BANK.COM
66-1211/1031

11/25/2004

PAY TO THE ORDER OF Kyle Cates \$1,000.00

One thousand and 00/100 ***** DOLLARS

Kyle Cates
2699 N 375 Rd
Holdenville, OK 74848

MEMO 2nd load

⑈0 1 3 8 9 ⑈ ⑆ 0 3 1 1 2 1 2 ⑆ ⑈ 1 1 5 5 0 ⑈

AUTHORIZED SIGNATURE [Signature]

Force Pay Date: 12/02 Amount: \$1,000.00

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH, OK 74859

MABREY BANK
WWW.MABREYBANK.COM
86-1211/1031

12/03/2024

PAY TO THE ORDER OF Brandon Beck

\$ +1,000.00

One thousand and 00/100***** DOLLARS

Brandon Beck
Hwy 9
Holdenville, OK 74848

MEMO

11013893110311112550 L11

13893

12/03/2024

\$ +1,000.00

One thousand and 00/100***** DOLLARS

Brandon Beck
Hwy 9
Holdenville, OK 74848

MEMO

11013893110311112550 L11

13893

Force Pay Date: 12/06 Amount: \$1,000.00

MEMO TAGS-2019 2017 Robertt

Force Pay Date: 12/31 Amount: \$180.50

RECONCILIATION INSTRUCTIONS

- Please examine this statement and items at once and refer any exceptions immediately.
- Sort your checks numerically or by date issued.
- Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided below. Include any checks still not paid from previous statement(s).
- Subtract from your checkbook balance any SERVICE CHARGE or bank charge appearing on this statement.
- Reconcile your statement in the space provided below.

OUTSTANDING CHECKS

MONTH _____ 20____

Reconciliation of Account		
CHECKS WRITTEN BUT NOT PAID		
NUMBER	AMOUNT	
		Enter bank balance from statement
		Add deposits not credited by bank (if any)
		TOTAL
Total of Checks not paid	\$	Subtract total of checks not paid
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE ➡		

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Some transactions to your account may be accomplished electronically. If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and determine whether an error occurred within 10 business days (5 business days for VISA Point-of-Sale (POS) transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct promptly. If we need more time; however, we may take up to 45 days (90 days if the transfer involved a POS transaction, a new account, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Visa POS transactions and 20 business days if the transfer involved a new account) for the amount you think is in error so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made if you are a new customer.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

***Note: Error resolution disclosures apply to consumer accounts only.**